



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 25 LEWIS & CLARK COUNTY

#### 0487 Helena Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$12,006,163.78	\$1,200,616.38	\$10,805,547.40	\$1,200,616.38
This Month's Payment - sent to Lewis & Clark County				\$1,200,616.38
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$1,141,035.95	\$114,103.60	\$1,026,932.35	\$114,103.60
This Month's Payment - sent to Lewis & Clark County				\$114,103.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$106,651.20	\$10,665.12	\$95,986.08	\$10,665.12
This Month's Payment - sent to Lewis & Clark County				\$10,665.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$44,600.00	\$4,460.00	\$40,140.00	\$4,460.00
This Month's Payment - sent to Lewis & Clark County				\$4,460.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,471,993.36	\$147,199.34	\$1,324,794.02	\$147,199.34
This Month's Payment - sent to Lewis & Clark County				\$147,199.34
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$31,003.06	\$31,003.06	\$0.00	\$31,003.06
This Month's Payment - sent to Lewis & Clark County				\$31,003.06



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**25 LEWIS & CLARK COUNTY**

This Month's Payment for Helena Elem

\$1,508,047.50

# Payment Report

## August Payment

### FY2010-11

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#### 25 LEWIS & CLARK COUNTY

#### 0488 Helena H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$8,444,368.64	\$844,436.86	\$7,599,931.78	\$844,436.86
This Month's Payment - sent to Lewis & Clark County				\$844,436.86
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$697,673.57	\$69,767.36	\$627,906.21	\$69,767.36
This Month's Payment - sent to Lewis & Clark County				\$69,767.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$62,750.40	\$6,275.04	\$56,475.36	\$6,275.04
This Month's Payment - sent to Lewis & Clark County				\$6,275.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$31,000.00	\$3,100.00	\$27,900.00	\$3,100.00
This Month's Payment - sent to Lewis & Clark County				\$3,100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$617,660.80	\$61,766.08	\$555,894.72	\$61,766.08
This Month's Payment - sent to Lewis & Clark County				\$61,766.08
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$20,929.18	\$20,929.18	\$0.00	\$20,929.18
This Month's Payment - sent to Lewis & Clark County				\$20,929.18



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**25 LEWIS & CLARK COUNTY**

This Month's Payment for Helena H S

\$1,006,274.52

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#### 25 LEWIS & CLARK COUNTY

#### 0491 Trinity Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$59,574.73	\$5,957.47	\$53,617.26	\$5,957.47
This Month's Payment - sent to Lewis & Clark County				\$5,957.47
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,692.40	\$669.24	\$6,023.16	\$669.24
This Month's Payment - sent to Lewis & Clark County				\$669.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$448.80	\$44.88	\$403.92	\$44.88
This Month's Payment - sent to Lewis & Clark County				\$44.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,313.20	\$331.32	\$2,981.88	\$331.32
This Month's Payment - sent to Lewis & Clark County				\$331.32
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$148.33	\$148.33	\$0.00	\$148.33
This Month's Payment - sent to Lewis & Clark County				\$148.33
This Month's Payment for Trinity Elem				\$7,151.24

# Payment Report

## August Payment

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#### 25 LEWIS & CLARK COUNTY

0492 East Helena Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,751,510.51	\$275,151.05	\$2,476,359.46	\$275,151.05
This Month's Payment - sent to Lewis & Clark County				\$275,151.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$248,835.60	\$24,883.56	\$223,952.04	\$24,883.56
This Month's Payment - sent to Lewis & Clark County				\$24,883.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$23,562.00	\$2,356.20	\$21,205.80	\$2,356.20
This Month's Payment - sent to Lewis & Clark County				\$2,356.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,200.00	\$1,620.00	\$14,580.00	\$1,620.00
This Month's Payment - sent to Lewis & Clark County				\$1,620.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$189,498.04	\$18,949.80	\$170,548.24	\$18,949.80
This Month's Payment - sent to Lewis & Clark County				\$18,949.80
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$6,866.30	\$6,866.30	\$0.00	\$6,866.30
This Month's Payment - sent to Lewis & Clark County				\$6,866.30



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**25 LEWIS & CLARK COUNTY**

This Month's Payment for East Helena Elem

\$329,826.91



**Payment Report**  
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**25 LEWIS & CLARK COUNTY**

**0495 Wolf Creek Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$34,990.71	\$3,499.07	\$31,491.64	\$3,499.07
This Month's Payment - sent to Lewis & Clark County				\$3,499.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$4,386.56	\$438.66	\$3,947.90	\$438.66
This Month's Payment - sent to Lewis & Clark County				\$438.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$22.44	\$201.96	\$22.44
This Month's Payment - sent to Lewis & Clark County				\$22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,506.00	\$150.60	\$1,355.40	\$150.60
This Month's Payment - sent to Lewis & Clark County				\$150.60
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$86.80	\$86.80	\$0.00	\$86.80
This Month's Payment - sent to Lewis & Clark County				\$86.80
This Month's Payment for Wolf Creek Elem				\$4,197.57



# Payment Report

## August Payment

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#### 25 LEWIS & CLARK COUNTY

#### 0498 Auchard Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,277.58	\$6,627.76	\$59,649.82	\$6,627.76
This Month's Payment - sent to Lewis & Clark County				\$6,627.76
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$7,300.80	\$730.08	\$6,570.72	\$730.08
This Month's Payment - sent to Lewis & Clark County				\$730.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$510.00	\$51.00	\$459.00	\$51.00
This Month's Payment - sent to Lewis & Clark County				\$51.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,765.00	\$376.50	\$3,388.50	\$376.50
This Month's Payment - sent to Lewis & Clark County				\$376.50
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$165.00	\$165.00	\$0.00	\$165.00
This Month's Payment - sent to Lewis & Clark County				\$165.00
This Month's Payment for Auchard Creek Elem				\$7,950.34

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## August Payment

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#### 25 LEWIS & CLARK COUNTY

#### 0502 Augusta Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$177,861.75	\$17,786.18	\$160,075.57	\$17,786.18
This Month's Payment - sent to Lewis & Clark County				\$17,786.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$21,695.54	\$2,169.55	\$19,525.99	\$2,169.55
This Month's Payment - sent to Lewis & Clark County				\$2,169.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,162.80	\$116.28	\$1,046.52	\$116.28
This Month's Payment - sent to Lewis & Clark County				\$116.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Lewis & Clark County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,721.55	\$1,872.16	\$16,849.39	\$1,872.16
This Month's Payment - sent to Lewis & Clark County				\$1,872.16
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$460.26	\$460.26	\$0.00	\$460.26
This Month's Payment - sent to Lewis & Clark County				\$460.26



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**25 LEWIS & CLARK COUNTY**

This Month's Payment for Augusta Elem

\$22,444.43

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 25 LEWIS & CLARK COUNTY

#### 0503 Augusta H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$229,890.76	\$22,989.08	\$206,901.68	\$22,989.08
This Month's Payment - sent to Lewis & Clark County				\$22,989.08
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$22,903.22	\$2,290.32	\$20,612.90	\$2,290.32
This Month's Payment - sent to Lewis & Clark County				\$2,290.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$816.00	\$81.60	\$734.40	\$81.60
This Month's Payment - sent to Lewis & Clark County				\$81.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,498.40	\$1,749.84	\$15,748.56	\$1,749.84
This Month's Payment - sent to Lewis & Clark County				\$1,749.84
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$574.69	\$574.69	\$0.00	\$574.69
This Month's Payment - sent to Lewis & Clark County				\$574.69
This Month's Payment for Augusta H S				\$27,685.53

# Payment Report

## August Payment

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#### 25 LEWIS & CLARK COUNTY

#### 1221 Lincoln K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$630,110.33	\$63,011.03	\$567,099.30	\$63,011.03
This Month's Payment - sent to Lewis & Clark County				\$63,011.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$69,095.99	\$6,909.60	\$62,186.39	\$6,909.60
This Month's Payment - sent to Lewis & Clark County				\$6,909.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,733.20	\$373.32	\$3,359.88	\$373.32
This Month's Payment - sent to Lewis & Clark County				\$373.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Lewis & Clark County				\$60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$38,536.46	\$3,853.65	\$34,682.81	\$3,853.65
This Month's Payment - sent to Lewis & Clark County				\$3,853.65
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,570.92	\$1,570.92	\$0.00	\$1,570.92
This Month's Payment - sent to Lewis & Clark County				\$1,570.92



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**25 LEWIS & CLARK COUNTY**

This Month's Payment for Lincoln K-12 Schools

\$75,778.52

# Payment Report

## August Payment

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#### 25 LEWIS & CLARK COUNTY

#### 9697 Prickly Pear Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$42,496.74	\$4,249.67	\$38,247.07	\$4,249.67
This Month's Payment - sent to Lewis & Clark County				\$4,249.67
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$329,808.86	\$32,980.89	\$296,827.97	\$32,980.89
This Month's Payment - sent to Lewis & Clark County				\$32,980.89
This Month's Payment for Prickly Pear Coop				\$37,230.56
<b>Districts' Totals</b>	<u>\$29,709,630.17</u>	<u>\$3,026,587.12</u>	<u>\$26,683,043.05</u>	<u>\$3,026,587.12</u>

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#### 25 LEWIS & CLARK COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$24,400,748.79	\$2,440,074.88	\$21,960,673.91	\$2,440,074.88	\$2,440,074.88
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$2,219,619.63	\$221,961.97	\$1,997,657.66	\$221,961.97	\$221,961.97
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$42,496.74	\$4,249.67	\$38,247.07	\$4,249.67	\$4,249.67
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$199,858.80	\$19,985.88	\$179,872.92	\$19,985.88	\$19,985.88
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$92,800.00	\$9,280.00	\$83,520.00	\$9,280.00	\$9,280.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$2,362,492.81	\$236,249.29	\$2,126,243.52	\$236,249.29	\$236,249.29



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#### 25 LEWIS & CLARK COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$329,808.86	\$32,980.89	\$296,827.97	\$32,980.89	\$32,980.89
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#### Technology Fund (28-3281)

ENTITLEMENT	\$61,804.54	\$61,804.54	\$0.00	\$61,804.54	\$61,804.54
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#### County Totals

\$29,709,630.17	\$3,026,587.12	\$26,683,043.05	\$3,026,587.12
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Elementary Payment	\$1,879,617.99
High School Payment	\$1,033,960.05
K12 Payment	\$75,778.52
Coop Payment	\$37,230.56
County Retirement Payment	\$0.00
This Month's Payment	\$3,026,587.12